

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

Exhibit F-I-A

046 - Marengo County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	(\$229,682.37)	\$834,890.94	\$1,200,527.94	\$981,559.11	\$0.00	\$125,735.80	\$0.00
Investments	\$962,049.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$157,990.34	\$433,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$782,705.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$34,021.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,968,043.63
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,730.00
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,428.30
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502,615.33
Other Debits							
Total Assets and Other Debits:	\$1,673,063.08	\$1,302,340.16	\$1,200,527.94	\$981,559.11	\$0.00	\$125,735.80	\$23,155,817.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$403,776.14	\$226,625.85	\$35,474.37	\$0.00	\$0.00	\$13,822.27	\$0.00
Interfund Payable	\$0.00	\$773,385.57	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,043.63
Total Liabilities:	\$405,776.14	\$1,000,011.42	\$35,474.37	\$0.00	\$0.00	\$23,141.84	\$3,878,043.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,277,773.63
Contributed Capital							
Reserved Fund Balance	\$238,110.03	\$63,947.54	\$0.00	\$11,889.40	\$0.00	\$2,397.77	\$0.00
Unreserved Fund balance	\$1,029,176.91	\$238,381.20	\$1,165,053.57	\$969,669.71	\$0.00	\$100,196.19	\$0.00
Total Fund Equity:	\$1,267,286.94	\$302,328.74	\$1,165,053.57	\$981,559.11	\$0.00	\$102,593.96	\$19,277,773.63
Total Liabilities and Fund Equity:	\$1,673,063.08	\$1,302,340.16	\$1,200,527.94	\$981,559.11	\$0.00	\$125,735.80	\$23,155,817.26

Information in this report has been reconciled to the corresponding bank statements.